

**INVENTURE GROWTH & SECURITIES LIMITED**

Registered Office : 201,2nd Floor, Viraj Towers, W.E. Highway, Andheri- East, Mumbai- 400069

WEBSITE: www.inventuregrowth.com, CIN : L65990MH1995PLC089838

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2022**

(Rs. in lakhs)

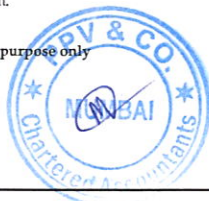
Particulars	Quarter Ended			Year Ended	
	31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
<b>Revenue from operations</b>					
(i) Interest income	88	192	114	523	414
(ii) Dividend income	-	-	-	-	3
(iii) Fees and commission income	571	595	737	2,361	1,938
(iv) Sale of shares/ & securities	-	118	-	118	-
(v) Reversal of Impairment provision on financial instruments	14	-	-	-	-
(vi) Other operating income	80	71	46	281	189
<b>(I) Total revenue from operations</b>	<b>753</b>	<b>976</b>	<b>897</b>	<b>3,283</b>	<b>2,544</b>
(II) Other income	161	143	130	615	595
<b>(III) Total income (I+II)</b>	<b>914</b>	<b>1,119</b>	<b>1,027</b>	<b>3,898</b>	<b>3,139</b>
<b>Expenses</b>					
(i) Finance costs	16	12	10	59	16
(ii) Fees and commission expense	314	346	281	1,476	932
(iii) Impairment on financial instruments	-	10	18	14	43
(iv) Purchases of stock-in-trade	-	-	-	-	-
(v) Changes in stock-in-trade	-	83	(1)	83	2
(vi) Employee benefits expenses	132	175	99	567	472
(vii) Depreciation and amortization expense	14	12	9	45	37
(viii) Other expenses	199	174	189	636	523
<b>(IV) Total expenses</b>	<b>675</b>	<b>812</b>	<b>605</b>	<b>2,880</b>	<b>2,025</b>
<b>(V) Profit/(loss) before exceptional item and tax (III-IV)</b>	<b>239</b>	<b>307</b>	<b>422</b>	<b>1,018</b>	<b>1,114</b>
(VI) Exceptional items	-	-	-	-	-
<b>(VII) Profit/(loss) before tax (V-VI)</b>	<b>239</b>	<b>307</b>	<b>422</b>	<b>1,018</b>	<b>1,114</b>
<b>(VIII) Tax expense</b>					
(i) Current tax	67	98	(35)	309	167
(ii) MAT credit entitlement	-	(42)	-	(42)	-
(iii) Net current tax (i-ii)	67	56	(35)	267	167
(iv) Deferred tax	28	19	192	(3)	179
(v) Tax adjustment for earlier years	0	0	-	(1)	-
<b>Total tax expenses (VIII)</b>	<b>95</b>	<b>75</b>	<b>157</b>	<b>263</b>	<b>346</b>
<b>(IX) Profit/(loss) after tax (VII -VIII)</b>	<b>144</b>	<b>232</b>	<b>265</b>	<b>755</b>	<b>768</b>
<b>(X) Other comprehensive income</b>					
Items that will not be reclassified to Profit or Loss:					
(i) Change in fair value of financial assets	-	(0.46)	(0.40)	5.54	2.31
(ii) Remeasurements of net defined benefit expenses	8.58	16.20	17.81	(29.22)	16.12
(iii) Tax effect of above	(2.50)	(4.99)	(3.95)	8.51	(3.48)
<b>Other comprehensive income/(loss) (X)</b>	<b>6.08</b>	<b>10.75</b>	<b>13.46</b>	<b>(15.17)</b>	<b>14.95</b>
<b>(XI) Total comprehensive income for the year (IX + X)</b>	<b>150</b>	<b>243</b>	<b>278</b>	<b>740</b>	<b>783</b>
<b>(XII) Paid up Equity Share Capital (Face Value of Rs 1/-each)</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
<b>(XIII) Earnings per equity share (Face value of ₹ 1/- per share)(not annualised for quarterly periods):</b>					
Basic (in ₹)	0.02	0.03	0.03	0.09	0.09
Diluted (in ₹)	0.02	0.03	0.03	0.09	0.09

**Notes**

- The above Audited Standalone Financial Results for the quarter and year ended March 31, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th May, 2022.
- The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figures upto the third quarter ended 31st December, which are subject to a limited review
- The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS notified under section 133 of Companies Act, 2013, read with relevant rules read thereunder and other accounting principles generally accepted in India.
- The outbreak of Covid-19 pandemic has affected several countries across the world, including India. The Indian Government had announced lockdown across the country with gradual relaxations. Stock Broking services, being part of Capital Market operations have been declared as essential services and accordingly, the Company faced no business interruption on account of the lockdown. There has been no material change in the controls or processes followed in the closing of the financial statements of the Company. Based on facts and circumstances existing as on the date, the Company does not anticipate any material uncertainties, which affect its liquidity position; and its ability to fulfil its financial obligations. The ongoing COVID-19 situation, if prolonged, may result in some changes in the overall economic and market conditions, which may in turn have an impact on the future operations of the Company.
- The Company's operations relate to a single reportable operating business segment, i.e. Stock Broking Transactional Services & Other related Financial Intermediation Services.
- The previous period/year figures have been regrouped and rearranged wherever necessary to make them comparable.
- Standalone Statement of Assets and Liabilities as at 31.03.2022 and Standalone Statement of Cash Flow for the year ended 31.03.2022 are attached herewith.

For identification purpose only

Date : 14/05/2022  
Place : Mumbai



On behalf of the Board of Directors  
Inventure Growth & Securities Limited

Kanji B. Rita  
DIN - 00727470  
Chairman & Managing Director



(Rs. in lakhs)

STANDALONE AUDITED STATEMENT OF ASSETS AND LIABILITIES			As at 31.03.2022 Audited	As at 31.03.2021 Audited
Particulars				
<b>ASSETS</b>				
<b>1</b>	<b>Financial Assets</b>			
(a)	Cash and cash equivalents		352	1,684
(b)	Bank balance other than (a) above		11,651	8,017
(c)	Stock in trade		13	96
(d)	Receivables		-	-
	I	Trade Receivables	601	588
	II	Other Receivables	-	-
(e)	Loans		989	1,631
(f)	Investments		6,638	6,644
(g)	Other Financial Assets		632	360
	<b>Sub total - Financial Assets</b>		<b>20,876</b>	<b>19,020</b>
<b>2</b>	<b>Non-Financial Assets</b>			
(a)	Current tax assets (net)		251	306
(b)	Deferred tax assets (net)		22	104
(c)	Investment Property		-	253
(d)	Property, Plant and equipment		667	653
(e)	Other Intangible assets		95	8
(g)	Other non-financial assets		87	64
	<b>Sub total - Non financial Assets</b>		<b>1,122</b>	<b>1,388</b>
<b>TOTAL - ASSETS</b>			<b>21,998</b>	<b>20,408</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>(1) Financial Liabilities</b>				
(a)	Payables			
	(I)	Trade Payables		
		(i) total outstanding dues of micro enterprises and small enterprises	-	-
		(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	4,458	3,537
	(II)	Other Payables		
		(i) total outstanding dues of micro enterprises and small enterprises	-	-
		(ii) enterprises	-	-
(b)	Borrowings		744	806
(c)	Deposits		366	303
(d)	Other financial liabilities		12	62
	<b>Sub total - Financial Liabilities</b>		<b>5,580</b>	<b>4,708</b>
<b>2</b>	<b>Non-financial liabilities</b>			
(a)	Current tax liabilities (net)		-	-
(b)	Provisions		-	-
(c)	Other non financial liabilities		-	21
	<b>Sub total - Non financial liabilities</b>		<b>-</b>	<b>21</b>
<b>3</b>	<b>Equity</b>			
(a)	Equity share capital		8,400	8,400
(b)	Other equity		8,018	7,279
	<b>Sub total - Equity</b>		<b>16,418</b>	<b>15,679</b>
<b>TOTAL - LIABILITIES</b>			<b>21,998</b>	<b>20,408</b>

For identification purpose only

Date : 14/05/2022  
Place : Mumbai



On behalf of the Board of Directors  
Inventure Growth & Securities Limited

*K. B. Rita*  
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DIN - 00727470  
Chairman & Managing Director

